AEE/SED/SER/000082/2019-20

No. & Part

Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Date 14-01-2020 .....20.....

Division- Dasarahalli

Sub-Division-Shettyhalli

Bill Received No.....Dated.....

Cash Book Voucher No.....dated.....

Scheduled Docket No.....

Head of Account:

Name of Work : Restoration of Road cut portion done by BWSSB in Chikkasandra Village Governoment School surrounding area in Ward No.12, Shettyhalli Sub Division. PKG-02

Name of Contractor and Full Address: M/s.Professional global Infrastructure Pvt.Ltd (M YOGESH)

Reference to Agreement No: EE/DD/WO/...../19-20 23/08/2019

Work Order No: EE/TEC/WO/10/2018-19 **Date :** 11/01/2019

Job Code No: 012-19-000064

Certified that the measurements were taken by me on 13/01/2020 ...and recorded in pages 48210 - 11 of measurement Book No. 4833/205-20 ..... and that the work is satisfactorily executed.

For Professional Global Infrastructure Pvt. Ltd

Contractor **Officer-in-charge of work**

Certified that the measurements were taken by me on 13/01/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer,

If Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being.....percent Rs.....
3) Deduct amount to be held in Balance
4) Deduct Payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....
   Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied.
   Now made recovery of amount creditable to this/other work
   Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments
7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied

1st and Part Bill → 6481235 = ∞

IT → 64812 = ∞

LWC → 64812 = ∞

CSF → 6481 = ∞ (-)

LR → 93495 = ∞ } 345336 = ∞

CGST → 5868 = ∞

SGST → 5868 = ∞

Net Amount → 6135899 = ∞

For Professional Global Infrastructure Pvt. Ltd

Contractor's Signature

Director

Received Rs.....(in words)

By Cash and by adjustment of Payment as per memorandum.

(For use in the Office)

Witnesses :

1.

For Professional Global Infrastructure Pvt. Ltd

2.

Dated.....Signature of Contractor

Director

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

by adjustment Rs. 345336 : ∞

Audited and admitted for Rs. 6481235 = ∞

Passed by Cheque for Rs. 6135899 = ∞

Sixty One lakhs Thirty Five thousand Eight Hundred Ninety Nine only

Accounts Superintendent Executive Engineer

B.B.M.P. Dasarahalli Division

Initials of Officer Making Payment

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BRUHAT BANGALORE MAHANAGARA PALIKE

DASARAHALI ZONE

Name of Work : Restoration of Road cut portion done by BWSSB(For Water Line and sanitary Line) in Chikkasandra village Govt School surrounding area in Ward No.12, Shettyhalli Sub Division.

ABSTRACT - 1st & Part Bill

Sl. No	Description of Work	Unit	Schedule-B				Previous Measurement		Present Measurement	
			Quantity		Rate	Amount (Rs.)	Qty	Cost	Qty	Cost
a	Restoration of road cut portion done by BWSSB in roads under BBMP Limits (110 Villages) (750mm width of road cutting)	Per Meter	350.00	TR	785.33	274865.50	-	-	157.00	1,23,296.81
				PR	600.00		-	-		
b	Restoration of road cut portion done by BWSSB in roads under BBMP Limits (110 Villages) (900mm width of road cutting) for Water Line.	Per Meter	3952.00	TR	957.75	3785028.00	-	-	2,096.50	20,07,922.88
				PR	750.00		-	-	1,545.40	11,59,050.00
c	Restoration of road cut portion done by BWSSB in roads under BBMP Limits (110 Villages) (1200mm width of road cutting) for Sanitary line.	Per Meter	3840.00	TR	1254.05	4815552.00	-	-	1,518.00	19,03,647.90
				PR	1000.00		-	-	592.90	5,92,900.00
	SUB TOTAL					**8875445.50**	-	-		**57,86,817.59**
	Add GST 12%									**6,94,418.11**
								GRAND TOTAL		**64,81,235.70**

CERTIFICATE

1 Certified that the work done is satisfactorily.

2 There is no departmental issues by BBMP.

3 All the debris have been cleared from the work spots by agency.

or Professional Global Infrastructure Pvt. Ltd
Contractor
Director

Assistant Engineer
Ward No.12
BBMP, Bengaluru

Assistant Executive Engineer
Shettyhalli Sub-Division
BBMP, Bengaluru

Executive Engineer
Dasarahalli Division
BBMP, Bengaluru

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